

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0023

Pay Period: 08/01/2020
to 09/30/2020

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 818 **Days**
Percent Time: 128.82

District: 3

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/04/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 08/20/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$6,628,159.57
Original Contract Amount \$6,559,117.01
Funds Available \$802,984.25
Percent Complete 89.85%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011685	\$6,628,159.57	\$6,559,117.01	\$802,984.25	87.89%	\$50,375.81

Chief Engineer

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Project Number: 0011685 SR 247 - BRIDGE REPLACEMENT

Federal State Project Number: 0011685

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,955,654.32	\$5,861,454.00	\$94,200.32
Total Earnings	\$5,955,654.32	\$5,861,454.00	\$94,200.32
Stockpiled Materials	\$0.00	\$331.51	(\$331.51)
Gross Earnings	\$5,955,654.32	\$5,861,785.51	\$93,868.81
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$130,479.00)	(\$86,986.00)	(\$43,493.00)
Total:	\$5,825,175.32	\$5,774,799.51	

Total Payable:	\$50,375.81
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Project Number 0011685

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.942 .007 .949	\$9,137.70	\$1,238,811.31
		0011685					
0009	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,600.000 33.100	4,042.720 -18.890 4,023.830	\$-625.26	\$133,188.77
Category Amount:						\$8,512.44	\$1,372,000.08
Category Number: 0030 SIGNING & MARKING							
0114	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		37.000 19.000	.000 36.500 36.500	\$693.50	\$693.50
0134	654-1001	RAISED PVMT MARKERS TP 1	EA	112.000 5.000	.000 142.000 142.000	\$710.00	\$710.00
0139	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,100.000 7.500	.000 1,098.000 1,098.000	\$8,235.00	\$8,235.00
0144	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,100.000 7.500	.000 1,098.000 1,098.000	\$8,235.00	\$8,235.00
Category Amount:						\$17,873.50	\$17,873.50
Category Number: 0040 EROSION CONTROL							
0249	700-6910	PERMANENT GRASSING	AC	12.000 1500.000	.000 2.152 2.152	\$3,228.00	\$3,228.00
0254	700-7000	AGRICULTURAL LIME	TN	36.000 150.000	.000 .350 .350	\$52.50	\$52.50

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Category Number: 0040 EROSION CONTROL							
0259	700-8000	FERTILIZER MIXED GRADE	TN	6.000 850.000	.000 .700 .700	\$595.00	\$595.00
0269	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,200.000 2.000	.000 1,263.778 1,263.778	\$2,527.56	\$2,527.56
Category Amount:						\$6,403.06	\$6,403.06
Category Number: 0050 BRIDGES							
0299	500-0100	GROOVED CONCRETE	SY	676.000 2.890	.000 657.434 657.434	\$1,899.98	\$1,899.98
0324	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - BRIDGE 1	LF	393.000 194.400	390.050 .000 390.050	\$0.00	\$75,825.72
0384	500-0100	GROOVED CONCRETE	SY	1,605.000 2.890	.000 1,604.444 1,604.444	\$4,636.84	\$4,636.84
0444	541-0001	DETOUR BRIDGE - 2	LS	1.000 501575.000	.800 .100 .900	\$50,157.50	\$451,417.50
Category Amount:						\$56,694.32	\$533,780.04
Category Number: 0030 SIGNING & MARKING							
0459	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 21.000	.000 9.000 9.000	\$189.00	\$189.00
0464	636-2080	GALV STEEL POSTS, TP 8	LF	117.000 11.000	.000 104.000 104.000	\$1,144.00	\$1,144.00

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Category Number: 0030 SIGNING & MARKING							
2216	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.000 2000.000	.000 .846 .846	\$1,692.00	\$1,692.00
2221	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.000 2000.000	.000 .846 .846	\$1,692.00	\$1,692.00
Category Amount:						\$4,717.00	\$4,717.00
Project Total Amount:						\$94,200.32	\$5,955,654.32